



STATE OF MICHIGAN

DEPARTMENT OF MANAGEMENT & BUDGET  
LANSING

JENNIFER M. GRANHOLM  
GOVERNOR

LISA WEBB SHARPE  
DIRECTOR

February 18, 2009

/Mr. Edward Timpf, Administrator  
Michigan Department of Transportation  
Financial Operations Division  
425 West Ottawa Street  
Lansing, Michigan 48913

Mr. Robert L. Emerson  
State Budget Director  
Office of the State Budget  
111 South Capitol Avenue  
Lansing, Michigan 48913

Dear Mr. Timpf and Director Emerson:

Enclosed is a report summarizing the transportation funds collected by the Department of Management and Budget for the year ending September 30, 2008. This report is required by Section 306 of Public Act 129 of 2007.

Questions about this report can be directed to Cindy Johnson at 241-1046.

Sincerely,

Michael R. Gilliland  
Director  
Financial Services

Enclosure

c: Office of the Auditor General  
Senate Fiscal Agency  
House Fiscal Agency  
Robbie Jameson

DEPARTMENT OF MANAGEMENT AND BUDGET  
REPORT OF SPENDING AS OF SEPTEMBER 30, 2008

Spending Related to MEMORANDUM OF UNDERSTANDING between MICHIGAN DEPARTMENT OF TRANSPORTATION and MICHIGAN DEPARTMENT OF MANAGEMENT AND BUDGET  
MDOT NO. 2008-0175

Description of Service (by Fund):	Amount Received (a)	Expenditures (b)	Encumbrances	Unallotted Appropriation	Amount of Difference (c)	Amount Returned	Explanation (d)
Michigan Transportation Fund							
MAIN	176,700	176,700			-	-	
State Trunkline Fund							
Financial Management	580,600	580,600			-	-	
Real Estate	49,700	49,700			-	-	
ID Mail	30,400	30,400			-	-	
Purchasing	412,400	412,400			-	-	
State Employer	150,500	150,500			-	-	
Budget Offices	278,600	278,600			-	-	
MAIN	1,286,400	1,286,400			-	-	
Comprehensive Transportation Fund							
Financial Management	24,000	24,000			-	-	
Real Estate	2,100	2,100			-	-	
ID Mail	1,300	1,300			-	-	
Purchasing	17,000	17,000			-	-	
State Employer	6,200	6,200			-	-	
Budget Offices	11,500	11,500			-	-	
MAIN	53,100	53,100			-	-	
State Aeronautics Fund							
Financial Management	14,900	14,900			-	-	
Real Estate	1,300	1,300			-	-	
ID Mail	800	800			-	-	
Purchasing	10,600	10,600			-	-	
State Employer	3,900	3,900			-	-	
Budget Offices	7,200	7,200			-	-	
MAIN	33,100	33,100			-	-	
TOTAL	3,152,300	3,152,300	-	-	-	-	

Completion of this form is required by all state agencies receiving Transportation-related funding for services provided to MDOT. It must be completed and submitted two months after publication of the State of Michigan Comprehensive Annual Financial Report.

(a) The Amount Received column should represent the amounts included in the Memorandum of Understanding.

(b) The Expenditure column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with the transportation-related funds not included as part of the MOU/contract.

(c) The Difference column is the contract amount less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding than they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures.

\*\*\*If there is a difference (positive or negative), the reason for the difference must be explained in column d.

Please submit this form to Brad Leap, MDOT - Financial Operations Division, at LeapB@michigan.gov.

DEPARTMENT OF MANAGEMENT AND BUDGET  
REPORT OF SPENDING AS OF SEPTEMBER 30, 2008

ADDITIONAL FUNDS RECEIVED BY DEPARTMENT OF MANAGEMENT AND BUDGET FOR MISCELLANEOUS SERVICES - NOT UNDER A MOU

Description of Service:	Amount Received	Expenditures	Encumbrances	Unallotted Appropriation	Amount of Difference	Amount Returned	Explanation
	<b>No MOU</b>						
Building Occupancy Charges:							
Van Wagoner Building	4,442,956	4,442,956			-		
Photo Lab	440,994	440,994			-		
Construction and Technology	813,331	813,331			-		
Warehouse	986,033	986,033			-		
Internal Service Funds:							
Vehicle and Travel Services	1,100,622	1,100,622			-		
Print and Graphic Services	310,873	310,873			-		
Mailing Services	253,877	253,877			-		
Transportation	141,437	141,437			-		
Risk Internal Service Fund	706,131	706,131			-		
Other:							
Parking	56,029	56,029			-		
Project Supervision	148,719	148,719			-		
Special Services	45,453	45,453			-		
Gongwer	3,233	3,233			-		
Confidential Record Destruction	413	413			-		
Copies	1,016	1,016			-		
MOP Fees	628,859	628,859			-		
<b>TOTAL</b>	<b>10,079,976</b>	<b>10,079,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

DEPARTMENT OF MANAGEMENT AND BUDGET  
REPORT OF SPENDING AS OF SEPTEMBER 30, 2008

UNREIMBURSED EXPENDITURES

Description of Service:	Amount Received	Expenditures	Encumbrances	Unallotted Appropriation	Amount of Difference	Amount Returned	Explanation
Bluewater Bridge Fund	-	40,543			(40,543)		See Note below
Combined State Trunkline Bond Proceeds Fund	-	102,814			(102,814)		See Note below
Comprehensive Transportation Fund	-	28,682			(28,682)		See Note below
State Aeronautics Fund	-	17,706			(17,706)		See Note below
State Trunkline Fund	-	517,958			(517,958)		See Note below
Michigan Transportation Fund	-	-			-		See Note below
Transportation Related Trust Funds	-	6,336			(6,336)		See Note below
<b>TOTAL</b>	<b>-</b>	<b>673,496</b>	<b>-</b>	<b>-</b>	<b>(673,496)</b>	<b>-</b>	

**NOTE:** Expenditures are based upon the Statewide Cost Allocation Plan (SWCAP), approved by the Federal Government, used to prepare the budget for FY 2008. SWCAP expenditures represent the cost of providing services to the funds based upon actual usage and other factors included in the plan. The amounts that are shown as unreimbursed are the costs per the SWCAP that DMB did not collect for Central Support Services, MAIN User Charges and Building Occupancy Charges.